



Seventy-fourth session  
Salvador de Bahía, Brazil, 2 and 3 December 2004  
Provisional agenda item 4(a)

**ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS**

**(a) Report of the Secretary-General  
on the financial situation**

**Addendum 1**

**Note by the Secretary-General**

In the attached document, the Secretary-General submits to the Executive Council information supplementing that contained in his report under reference CE/74/4(a).

**ADMINISTRATIVE, FINANCIAL AND STATUTORY MATTERS****(a) Report of the Secretary-General  
on the financial situation****Addendum 1****BUDGETARY RESULTS OF THE FINANCIAL YEAR 2004  
AT 25 NOVEMBER 2004**

(in euros)

<b>BUDGETARY INCOME</b> .....		<b>8,873,010.59</b>
- Contributions of Members .....	7,892,010.59	
- Budgetary allocation from sundry income .....	303,000.00	
- Budgetary allocation from publications account .....	375,000.00	
- Allocation from 2000-2001 surplus .....	303,000.00	
<b>BUDGETARY EXPENDITURE</b> .....		<b><u>(8,161,826.56)</u></b>
Balance of budgetary cash .....		<b>711,184.03</b> =====

**INCOME AND EXPENDITURE**

1. At 25 November 2004, total budgetary contributions for 2004 received from Members amounted to 7,892,010.59 euros, representing 82 per cent of the total amount receivable (9,616,489 euros). This percentage is one per cent higher than last year's at the same date.

2. Taking into account the allocations to the 2004 budget resulting from sundry income (303,000 euros), from the publications account (375,000 euros) and from the 2000-2001 surplus (303,000 euros), total budgetary income received for the year comes to 8,873,010.59 euros. This amount represents 100,8 per cent of the estimated total budgetary income for the year (8,809,000 euros). At the same date last year the percentage was 99,7 per cent.

3. Out of the total contributions received, 292,751.90 euros correspond to budgetary contributions by Affiliate Members, representing 66 per cent of the total of 446,750 euros payable for 2004, as compared to 62 per cent received as of the same date last year.

4. Total budgetary expenditure on 25 November 2004 amounted to 8,161,826.56 euros, i.e. 77 per cent of the approved budget and 92 per cent of the plan of expenditure established based on income likely to be received, as compared to 71 per cent and 85 per cent respectively at the same date last year.

5. By the above-mentioned date a total of 847,619.05 euros in contribution arrears had been received, representing 121 per cent of the estimate for the current year (700,000 euros). The following is a list of Members that paid arrear contributions:

<u>FULL MEMBERS</u>	<u>Arrear contributions received in 2004</u>	
Afghanistan	5,000.00	
Bolivia	1,112.53	
Cambodia	9,217.58	
Central African Republic	21,011.21	
Chile	27,490.05	
Colombia	26,772.26	
Costa Rica	9,838.88	
Dem. People's Rep. of Korea	21,902.62	
Djibouti	37,883.11	
Dominican Republic	71,182.79	
Ecuador	6,607.20	
El Salvador	5,615.00	
Georgia	16,227.22	
Guinea	7,299.50	
Honduras	285.26	
Islamic Republic of Iran	94,410.04	
Jamaica	46,419.00	
Kazakhstan	99,514.67	
Lao People's Democratic Republic	54,347.70	
Mali	12,195.92	
Mozambique	25,539.63	
Nicaragua	7,000.00	
Nigeria	50,209.22	
Pakistan	28,112.91	
Panama	26,024.06	
Peru	3,533.34	
Republic of Moldova	30,205.00	
Rwanda	8,353.43	
Sudan	11,580.00	
Syrian Arab Republic	7,649.00	
Yemen	23,368.49	795,907.62
 <u>AFFILIATE MEMBERS</u>		 <u>51,711.43</u>
<b>Total arrears received</b>		<b>EUR847,619.05</b> =====

6. The Annex to this document contains a statement of contributions owed by Members at 25 November 2004.

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ANNEX I / ANNEXE I / ANEXO I

CE/74/4(a) Add.1

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 25 NOVEMBER 2004

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 25 NOVEMBRE 2004

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 25 DE NOVIEMBRE DE 2004

**BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS**

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL  EUR
	YEARS/ANNEES		2004	
	AÑOS	EUR	EUR	EUR
AFGHANISTAN-AFGANISTÁN	81-87, 89-03	512.617,77	22.078,00	534.695,77
ALBANIA-ALBANIE	02	27,00	0,00	27,00
ALGERIA-ALGÉRIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA-ANDORRE	-	0,00	0,00	0,00
ANGOLA	-	0,00	0,00	0,00
ARGENTINA-ARGENTINE	-	0,00	26.788,48	26.788,48
ARMENIA-ARMÉNIE	00,02	48.850,02	0,00	48.850,02
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIYÁN	03	2.497,00	0,00	2.497,00
BANGLADESH (5)	01	2.312,00	2.107,87	4.419,87
BAHREIN- BAHREÏN-BAHRAIN	84-97	311.016,25	0,00	311.016,25
BÉNIN - BENIN	02	11.420,68	21.829,00	33.249,68
BHUTAN - BHOUTAN - BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	76-87, 89-98	498.769,50	0,00	498.769,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZÉGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	0,00	0,00
BRAZIL-BRÉSIL-BRASIL	-	0,00	248,85	248,85
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	88-90, 92-97,00,02,03	242.940,48	12.682,06	255.622,54
BURUNDI (*)	77-03	611.883,96	21.829,00	633.712,96
CAMBODIA-CAMBODGE- CAMBOYA	76-92,96-98	450.376,23	0,00	450.376,23
CAMEROON CAMEROUN CAMERÚN	-	0,00	20.878,25	20.878,25
CANADA - CANADÁ	-	0,00	0,00	0,00
CAPE-VERT-CAP-VERT-CABO VERDE	02-03	33.512,00	17.463,00	50.975,00
CENTRAL AFRICAN REPUBLIC RÉPUBLIQUE CENTRAFRICAINE REPÚBLICA CENTROAFRICANA	-	0,00	21.829,00	21.829,00
CHAD-TCHAD	88-03	360.801,76	21.829,00	382.630,76

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL  EUR
	YEARS/ANNEES		2004	
	AÑOS	EUR	EUR	
CHILE-CHILI	03	46.613,56	51.449,35	98.062,91
CHINA-CHINE	-	0,00	00,00	00,00
COLOMBIA-COLOMBIE (3)	-	0,00	55.028,26	55.028,26
CONGO	87-03	414.084,26	21.848,00	435.932,26
COSTA RICA	87-99	38.972,15	0,00	38.972,15
CÔTE D'IVOIRE	-	0,00	26.195,00	26.195,00
CROATIA-CROATIE-CROACIA	-	0,00	0,00	0,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC RÉPUBLIQUE TCHÈQUE REPÚBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA RÉP. POP. DÉM. DE CORÉE REP. POP. DEM. DE COREA	99-01	24.219,06	21.848,00	46.067,06
DEM. REPUBLIC OF THE CONGO RÉPUBLIQUE DÉM. DU CONGO REPÚBLICA DEM. DEL CONGO	91-96,98-00,02,03	196.150,26	21.829,00	217.979,26
DJIBOUTI	03	19.055,00	19.646,00	38.701,00
DOMINICAN REP.-RÉP. DOMINICAINE REPÚBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	00	14.177,37	0,00	14.177,37
EGYPT-EGYPTE-EGIPTO (5)	-	0,00	91.043,00	91.043,00
EL SALVADOR	94-96	80.946,76	0,00	80.946,76
ERITREA, ÉRYTHRÉE	-	0,00	4.115,63	4.115,63
ETHIOPIA-ETHIOPIE-ETIOPIÁ	-	0,00	0,00	0,00
FIJI-FIDJI	-	0,00	0,00	0,00
FRANCE-FRANCIA	-	0,00	0,00	0,00
GABON / GABÓN (4)	00-03	150.621,47	49.005,00	199.626,47
GAMBIA-GAMBIE (5)	81-84, 86-03	458.312,99	21.829,00	480.141,99
GEORGIA-GÉORGIE	98-03	171.503,72	0,00	171.503,72
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	95,97,00,02,03	97.243,62	12.376,30	109.619,92
GREECE-GRÈCE-GRECIA	01-02	1.348,39	0,00	1.348,39
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINÉE	94-96,98-00	114.225,75	0,00	114.225,75
GUINEA-BISSAU-GUINÉE-BISSAU	92-96,99-03	183.697,55	21.829,00	205.526,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	-	0,00	0,00	0,00
HAITI	03	21.173,00	21.829,00	43.002,00
HONDURAS	-	0,00	0,00	0,00
HUNGARY-HONGRIE-HUNGRIA	-	0,00	0,00	0,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONÉSIE (2)	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL EUR
	YEARS/ANNEES		2004	
	AÑOS	EUR	EUR	EUR
IRAN, ISLAMIC REP. OF (1) IRAN, RÉPUBLIQUE ISLAMIQUE D' IRÁN, REPÚBLICA ISLAMICA DE	-	0,00	0,00	0,00
IRAQ	85-87,91-03	1.624.747,34	90.505,00	1.715.252,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	0,00	0,00
JAPAN-JAPON-JAPÓN (2)	-	0,00	0,00	0,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	96-99	112.920,00	0,00	112.920,00
KENYA	02-03	27.132,53	949,28	28.081,81
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-03	222.046,49	24.503,00	246.549,49
KUWAIT - KOWEÏT	95-97	171.648,83	0,00	171.648,83
LAO PEOPLE'S DEM.REP. RÉPUBLIQUE POP. DÉM. LAO REP.DEM.POP. LAO	83-85,88-95	279.241,59	10.495,05	289.736,64
LEBANON-LIBAN-LIBANO	03	50.814,00	52.390,00	103.204,00
LESOTHO (2)	-	0,00	0,00	0,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	03	104.592,00	100.869,00	205.461,00
LITHUANIA - LITUANIE - LITUANIA	-	0,00	0,00	0,00
MACEDONIA, THE FORMER YUG. REP MACEDOINE, EX RÉP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	-	0,00	685,00	685,00
MADAGASCAR	02	3.162,79	21.829,00	24.991,79
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02,03	48.462,24	21.829,00	70.291,24
MALDIVES-MALDIVAS	-	0,00	0,00	0,00
MALI	86-88,90-93,96-98, 00	211.892,62	0,00	211.892,62
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-03	633.367,79	21.829,00	655.196,79
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MEXICO-MEXIQUE	-	0,00	0,00	0,00
MÓNACO-MONACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	91-00	297.620,51	22.073,00	319.693,51
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	01	7.548,71	0,00	7.548,71
NAMIBIA-NAMIBIE	-	0,00	0,00	0,00
NEPAL - NÉPAL	99,01	23.093,01	21.829,00	44.922,01
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	92-95,97-02	190.917,04	0,00	190.917,04
NIGER	81-87,90-03	469.297,10	21.829,00	491.126,10

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL  EUR
	YEARS/ANNEES		2004	
	AÑOS	EUR	EUR	EUR
NIGERIA	-	0,00	0,00	0,00
PAKISTAN - PAKISTÁN (5)	-	0,00	26.195,00	26.195,00
PANAMA - PANAMÁ	-	0,00	46.123,41	46.123,41
PARAGUAY	02	38.576,00	0,00	38.576,00
PERU-PÉROU-PERÚ	87-91, 95,96,03	265.590,30	0,00	265.590,30
PHILIPPINES-FILIPINAS	03	27.698,91	51.360,93	79.059,84
POLAND-POLOGNE-POLONIA	-	0,00	12.321,46	12.321,46
PORTUGAL	-	0,00	0,00	0,00
QATAR	84-86	139.871,72	0,00	139.871,72
REPUBLIC OF KOREA RÉPUBLIQUE DE CORÉE REPÚBLICA DE COREA	-	0,00	0,00	0,00
REPUBLIC OF MOLDOVA RÉPUBLIQUE DE MOLDOVA (**) REPÚBLICA DE MOLDOVA	94	331.415,10	0,00	331.415,10
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00
RUSSIAN FEDERATION FÉDÉRATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	0,00	0,00
RWANDA	94,01	33.413,74	21.829,00	55.242,74
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOMÉ-ET-PRINCIPE SANTO TOMÉ Y PRÍNCIPE	86-03	388.341,65	17.463,00	405.804,65
SAUDI ARABIA - ARABIE SAOUDITE / ARABIA SAUDITA	-	0,00	0,00	0,00
SENEGAL - SÉNÉGAL	-	0,00	0,00	0,00
SERBIA AND MONTENEGRO/ SERBIE ET MONTENEGRO/ SERBIA Y MONTENEGRO	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	24.503,00	24.503,00
SIERRA LEONE - SIERRA LEONA	79-00,03	521.069,15	9.869,05	530.938,20
SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	02	50,00	0,00	50,00
SOUTH AFRICA - AFRIQUE DU SUD- SUDAFRICA (2)	-	0,00	0,00	0,00
SPAIN-ESPAGNE-ESPAÑA	-	0,00	0,00	0,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN - SOUDAN - SUDÁN	83-86,89-03	432.832,87	0,00	432.832,87
SWAZILAND - SWAZILANDIA	02	20,72	0,00	20,72
SWITZERLAND - SUISSE - SUIZA	-	0,00	0,00	0,00
SYRIAN ARAB REPUBLIC RÉPUBLIQUE ARABE SYRIENNE REPÚBLICA ARABE SIRIA	90	68.839,00	0,00	68.839,00
THAILAND-THAÏLANDE-TAILANDIA	-	0,00	0,00	0,00



FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES		2004	EUR
	AÑOS	EUR	EUR	
TOGO	96, 97, 99-03	136.000,58	21.829,00	157.829,58
TUNISIA-TUNISIE-TÚNEZ	-	0,00	384,54	384,54
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN - TURKMENISTÁN	95-98,00-03	246.142,40	26.195,00	272.337,40
UCRANIA - UKRAINE	-	0,00	0,00	0,00
UGANDA-OUGANDA (5)	91,92,95-00,02,03	213.817,76	21.829,00	235.646,76
UNITED REP. OF TANZANIA (5) RÉPUBLIQUE-UNIE DE TANZANIE REPÚBLICA UNIDA DE TANZANIA	03	371,24	24.610,00	24.981,24
URUGUAY	00-03	218.580,69	72.299,00	290.879,69
UZBEKISTAN-OUZBEKISTAN- UZBEKISTÁN	03	22.888,00	22.073,00	44.961,00
VENEZUELA	00-03	398.073,88	90.505,00	488.578,88
VIET NAM	03	21.173,00	0,00	21.173,00
YEMEN	79-95,97-98	346.576,05	0,00	346.576,05
ZAMBIA-ZAMBIE	03	9.875,98	21.829,00	31.704,98
ZIMBABWE	01-03	62.186,01	26.195,00	88.381,01
<b>Total Full Members Total Membres effectifs Total Miembros Efectivos</b>		<b>13.521.278,90</b>	<b>1.566.139,31</b>	<b>15.087.418,21</b>

ASSOCIATE MEMBERS MEMBRES ASSOCIÉS MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIERS DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES		2004	EUR
	AÑOS	EUR	EUR	
ARUBA	-	0,00	0,00	0,00
MACAO	-	0,00	0,00	0,00
MADEIRA-MADÈRE	-	0,00	0,00	0,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COMUNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	-	0,00	0,00	0,00
NETHERLANDS ANTILLES ANTILLES NÉERLANDAISES ANTILLAS NEERLANDESAS	01-03	53.974,86	591,00	54.565,86
PUERTO RICO, PORTO RICO	-	0,00	0,00	0,00
<b>Total Associate Members Total Membres associés Total Miembros Asociados</b>		<b>53.974,86</b>	<b>591,00</b>	<b>54.565,86</b>

AFFILIATE MEMBERS MEMBRES AFFILIES MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2004 EUR	
	Total Affiliate Members Total Membres Affilies Total Miembros Afiliados	96-03	172.397,09	152.498,10

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2004 EUR	
	Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00
Total Form Associate Members Total Ex-Membres associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form. Affiliate Members Total Ex-Membres affiliés Total Ex-Miembros Afiliados	96-03	112.537,83	8.250,00	120.787,83

BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS	15.547.722,94	1.727.478,41	17.275.201,35
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(\*) In resolution A/RES/452(XV) the General Assembly decided to grant temporary exemption from the provisions of paragraph 13 to Burundi until a legal position is adopted concerning that Member's request for temporary suspension of its full membership.

(\*\*) In resolution A/RES/452(XV) the General Assembly decided to grant temporary exemption from the provisions of paragraph 13 to the Republic of Moldova while a legal study is undertaken to ascertain the true date of that country's admission to WTO.

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL  EUR
	YEARS / ANNEES		2004	
	AÑOS	EUR	EUR	
<b>Total Full Members</b>				
Total Membres effectifs	98,02-03	289.712,24	0,00	289.712,24
Total Miembros Efectivos				
<b>Total Associate Members</b>				
Total Membres associés	02	10.876,83	0,00	10.876,83
Total Miembros Asociados				
<b>Total Affiliate Members</b>				
Total Membres affiliés	94-03	61.271,49	53.263,07	114.534,56
Total Miembros Afiliados				
<b>Total Former Full Members</b>				
Total Ex-Membres effectifs	99	1.389,15	0,00	1.389,15
Total Ex-Miembros Efectivos				
<b>Total Form Associate Members</b>				
Total Ex-Membres associés	-	0,00	0,00	0,00
Total Ex-Miembros Asociados				
<b>Total Form. Affiliate Members</b>				
Total Ex-Membres affiliés	96-03	34.107,69	2.750,00	36.857,69
Total Ex-Miembros Afiliados				
<b>EXTRA-BUDGETARY CONTRIB. DUE</b>				
CONTRIB.EXTRA-BUDGETAIRES DUES		397.357,40	56.013,07	453.370,47
CONTRIB.EXTRA-PRESUP.ADEUDADAS				
<b>TOTAL CONTRIBUTIONS DUE</b>				
TOTAL CONTRIBUTIONS DUES		15.945.080,34	1.783.491,48	17.728.571,82
TOTAL CONTRIBUCIONES ADEUDADAS				

## FINANCIAL YEAR STARTS / EXERCICE FINANCIER COMMENCE / EJERCICIO FINANCIERO COMIENZA:

(1)	MARCH	MARS	MARZO
(2)	APRIL	AVRIL	ABRIL
(3)	MAY	MAI	MAYO
(4)	JUNE	JUIN	JUNIO
(5)	JULY	JUILLET	JULIO

